

Sacred Heart School
Summary of School Generated Funds
07/01/2021...01/31/2022

| | <u>Balance Forward</u> | <u>Expense</u> | <u>Revenue</u> | <u>Balance</u> |
|--|------------------------|--------------------|--------------------|--------------------|
| Capital Assets Fundraising/Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| External Charities Fundraising/Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Field Trips/Excursions | \$1,713.95 | \$0.00 | \$0.00 | \$1,713.95 |
| Student Activities/Resources | \$27,628.19 | \$14,508.37 | \$17,798.10 | \$30,917.92 |
| Other Non Student Activities | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Grand Total: | \$29,342.18 | \$14,508.37 | \$17,798.10 | \$32,631.91 |